

## **Minutes of the Finance Committee**

**Friday, October 18, 2002**

Chair Haukohl called the meeting to order at 8:52 a.m.

**Present:** Supervisors Pat Haukohl (Chair), Jim Behrend, Genia Bruce, and Joe Griffin. Joe Marchese arrived at 8:55 a.m., left at 10:10 a.m., and returned at 1:04 p.m. Jim Behrend left the meeting at 12:15 p.m. **Absent:** Don Broesch and Mike Sonnentag.

**Also Present :** Legislative Policy Advisor Mark Mader, Senior Financial Analyst Andy Thelke, Land Use Committee Chair Walter Kolb, Register of Deeds Mike Hasslinger, Program & Projects Analyst Jennifer Dubberstein, County Board Chair Jim Dwyer, Senior Financial Analyst Clara Daniels, Veterans' Services Director John Margowski, Health & Human Services Director Peter Schuler, Deputy Health & Human Services Director Ernie Messinger, Administrative Services Manager Russ Kutz, and Budget Manager Keith Swartz.

Joe Marchese arrived at 8:55 a.m.

### **Discuss and Consider the 2003 Operating Budget for the Register of Deeds Office**

Hasslinger, Dubberstein, and Kolb were present to discuss this budget as outlined in the budget book. Total expenditures increased 8.7% or \$131,183 (\$1,509,839 was budgeted for 2002 and \$1,641,022 is being budgeted for 2003). Revenues increased 12.7% or \$282,062 (\$2,217,536 was budgeted for 2002 and \$2,499,598 is being budgeted for 2003). The tax levy decreased 21.3% or \$150,879. The (\$858,576) represents revenues in excess of expenditures that are used to offset tax levy funding required for other county general fund operations. The position summary showed an overall increase of 0.43 FTE positions for a total of 28.22 being budgeted for 2003.

**MOTION:** Marchese moved, second by Behrend to tentatively approve the 2003 operating budget for the Register of Deeds Office. Motion carried 5 -0.

### **Discuss and Consider the 2003 Operating Budget for the Department of Veterans' Services, and the Department of Health & Human Services**

Margowski discussed the 2003 budget for the Department of Veterans' Services as outlined in the budget book. Total expenditures increased 6.2% or \$13,522 (\$219,242 was budgeted in 2002 and \$232,764 is being budgeted for 2003). Revenues remained the same at \$13,000. The tax levy increased 6.6% or \$13,522 (\$206,242 was budgeted in 2002 and \$219,764 is being budgeted for 2003). The total number of FTE positions also remained the same at 3.70.

**MOTION:** Griffin moved, second by Behrend to tentatively approve the 2003 operating budget for Veterans' Services Department. Motion carried 5 -0.

Marchese left the meeting at 10:10 a.m.

Schuler, Messinger, and Kutz were present to discuss the 2003 budget for the Department of Health & Human Services Department as outlined in the budget book. Kutz distributed copies of 2003 budget overview information. Total expenditures increased 6.6% or \$4,252,803 (\$64,487,189 was budgeted in 2002 and \$68,739,992 is being budgeted for 2003). Revenues increased 6.5% or \$3,160,397 (\$48,575,892 was budgeted in 2002 and \$51,736,289 is being budgeted for 2003). The tax levy increased 6.9% or \$1,092,406 (\$15,911,297 was budgeted in 2002 and \$17,003,703 is being budgeted for 2003). The position summary showed an overall decrease of 6.36 FTE positions for a total of 386.56 budgeted for 2003.

The committee recessed at 12:15 p.m. and reconvened at 1:04 p.m., including Marchese, Jim Behrend, and left the meeting at 12:15 p.m. for the remainder of the day.

**MOTION:** Marchese moved, second by Bruce to tentatively approve the 2003 operating budget for the Health & Human Services Department. Motion carried 4 -0.

**Approve Minutes of Previous Meeting(s)**

**MOTION:** Griffin moved, second by Marchese to approve the minutes of October 7, 8 and 9. Motion carried 4 -0.

**MOTION:** Marchese moved, second by Griffin to adjourn at 3:32 p.m. Motion carried 4 -0.

Recorded by Mary Pedersen, Legislative Associate.

Respectfully submitted,

Joseph F. Griffin  
Secretary